





Customer : REGAL MOTORS (KOCHCHIKADE)  
Customer Code/Grade/Narration : RE19 / BC / Limit 90 Days Collect 60 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-512/RE19-1/29492  
Present count : 1

Create date : 11 - January - 2022  
Rep confirm date : 11 - January - 2022

## SELECTED INVOICES - ( Average date : 19-11-2018 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B038006	19-11-2018	SKL	18,000.00	2,700.00	15,299.99	0.00	0.01	0.01	0.00	A03-Part Payment	
<b>Total</b>				<b>18,000.00</b>	<b>2,700.00</b>	<b>15,299.99</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY